

# CALIFORNIA DSMOA CA 00 - 1

## DSMOA Expenditure Report ( Year 2 )

Reporting Period: 7 / 1 / 01 through 7 / 31 / 01

### Part I Hours Expended

Sorted by Branch/Fund/Site

							State		DoD	
Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
AIR FORCE										
BRAC I/II	100029	Castle Air Force Base (AFB)	201.8	131.0		332.8	3561	9%	3561	9%
BRAC I/II	100104	Mather Air Force Base (AFB)	70.5	78.0		148.4	2283	7%	2283	7%
BRAC I/II	400108	Norton Air Force Base (AFB)	58.0	24.0	79.5	161.5	919	18%	919	18%
BRAC III	400090	March Air Force Base (AFB)	59.5	28.0		87.5	1230	7%	1230	7%
BRAC IV	100105	McClellan Air Force Base (AFB)	474.2	189.0	310.3	973.5	11461	8%	11461	8%
BRAC IV	400282	Ontario Air National Guard (Air Force)								
DERA	100018	Beale Air Force Base (AFB)	81.2	125.0		206.2	4000	5%	4000	5%
DERA	100052	Edwards Air Force Base (AFB)	155.0	165.0		320.0	3223	10%	3223	10%
DERA	200208	Travis Air Force Base (AFB)	118.4	12.0		130.4	1605	8%	1605	8%
DERA	200585	Point Arena		3.0		3.0	380	1%	380	1%
DERA	200588	Hayward	1.2			1.2	538	0%	538	0%
DERA	300002	Air Force Plant #42, Palmdale	79.5			79.5	1792	4%	1792	4%
DERA	300162	Vandenberg Air Force Base (AFB)	282.3	263.0		545.3	7789	7%	7789	7%

Wednesday, October 17, 2001

The DER is intended as a management tool and does not reflect actual costs invoiced by the State, dollar amounts reflected are based on the estimated \$66.26 per hour for estimating purpose only.

Page 1 of 13

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	400498	Costa Mesa ANG								
DERA	400689	March Air Reserve Base	85.5	24.0		109.5	1884	6%	1884	6%
						<b>Totals for AIR FORCE</b>				
						<b>BRAC I/II</b>	<b>642.7</b>	<b>6,763.0</b>	<b>10%</b>	<b>6,763.0 10%</b>
						<b>BRAC III</b>	<b>87.5</b>	<b>1,230.0</b>	<b>7%</b>	<b>1,230.0 7%</b>
						<b>BRAC IV</b>	<b>973.5</b>	<b>11,461.0</b>	<b>8%</b>	<b>11,461.0 8%</b>
						<b>DERA</b>	<b>1,395.1</b>	<b>21,211.0</b>	<b>7%</b>	<b>21,211.0 7%</b>
						<b>Grand Total</b>	<b>3,098.7</b>	<b>40,665.0</b>	<b>8%</b>	<b>40,665.0 8%</b>

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
ARMY										
BRAC I	200158	Presidio of San Francisco								
BRAC I/II	100126	Sacramento Army Depot (AD)	34.2	80.0		114.2	543	21%	543	21%
BRAC I/II	200040	Fort Ord	560.8	64.0		624.8	7880	8%	7880	8%
BRAC I/II	200136	Hamilton Army Airfield	209.9	125.0	55.8	390.6	2064	19%	2064	19%
BRAC IV	100611	Rio Vista Army Reserve Training Area	82.4	84.0		166.4	1454	11%	1454	11%
BRAC IV	100657	Sierra AD - Herlong and Honey Lake Parcels	48.0			48.0	426	11%	426	11%
BRAC IV	200233	Oakland Army Base	116.0	15.0		131.0	1236	11%	1236	11%
BRAC IV	200713	East Fort Baker	32.5	64.0		96.5	587	16%	587	16%
BRAC IV	200920	Fort Hunter Liggett (Cantonment)					45	0%	45	0%
DERA	100125	Riverbank AAP	10.0	37.0		47.0	605	8%	605	8%
DERA	100132	Sierra Army Depot (AD) (Main Base)	60.5	16.0		76.5	1614	5%	1614	5%
DERA	101044	Lathrop Quinones Armed Forces Reserve Center (AFRC)	3.5			3.5	50	7%	50	7%
DERA	101046	Vallejo Young USARC	1.5			1.5	50	3%	50	3%
DERA	200243	Fort Hunter Liggett	3.0	16.0		19.0	1026	2%	1026	2%
DERA	201103	Concord PFC Bacciglieri Armed Forces Reserve Center (AFRC)	3.0			3.0	50	6%	50	6%
DERA	201104	Parks RFTA (formerly Dublin ECS 30)	10.3			10.3	415	2%	415	2%
DERA	201105	Marina AMSA 12BMA								

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	201106	Mt. View Jones Hall USAR	3.0			3.0	50	6%	50	6%
DERA	201107	OAB Heroic War Dead USAR (B1086, 1060, 1064, 1070, 1101)	10.0			10.0	106	9%	106	9%
DERA	201108	San Jose AMSA12sUB	3.0			3.0	50	6%	50	6%
DERA	300701	Pasadena Desiderio Hall USAR								
DERA	300703	Van Nuys AMSA32								
DERA	400063	Fort Irwin	71.0			71.0	3902	2%	3902	2%
DERA	400684	Long Beach Schrocder Hall USAR					50	0%	50	0%
DERA	400687	Santa Ana Armed Forces Reserve Center (AFRC)								
DERA	400688	Upland Thrall Hall USAR								

Totals for ARMY					
BRAC I / II	1,129.7	10,487.0	11%	10,487.0	11%
BRAC III					
BRAC IV	441.9	3,748.0	12%	3,748.0	12%
DERA	247.8	7,968.0	3%	7,968.0	3%
Grand Total	1,819.3	22,203.0	8%	22,203.0	8%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DLA										
DERA	100048	Defense Distribution San Joaquin (DDJC)- Tracy	12.5	35.0		47.5	1233	4%	1233	4%
DERA	100131	Defense Distribution San Joaquin CA (DDJC)-Sharpe	0.5	31.0		31.5	1228	3%	1228	3%
				Totals for DLA						
				BRAC I / II						
				BRAC III						
				BRAC IV						
				DERA		79.0	2,461.0	3%	2,461.0	3%
				Grand Total		79.0	2,461.0	3%	2,461.0	3%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
FUDS										
DERA	100242	Hammer Field (Fresno Air Terminal)	13.0	24.0		37.0	1305	3%	1305	3%
DERA	100243	Fresno Air Terminal (Air Force)	6.8			6.8	50	14%	50	14%
DERA	101047	Baywood Park Training Area					20	0%	20	0%
DERA	101188	Camp Beale	16.9			16.9	1286	1%	1286	1%
DERA	101192	Other-Multi-Sites R1								
DERA	200586	Santa Rosa Army Airfield		1.0		1.0	237	0%	237	0%
DERA	200604	Camp San Luis Obispo - SLO County								
DERA	200635	Hayward Army Airfield	0.9			0.9		200%		200%
DERA	200714	Hamilton Army Airfield (GSA, incl. N. Antenna Field)		75.0		75.0	750	10%	750	10%
DERA	201114	Benicia Arsenal	18.0	24.0		42.0	3101	1%	3101	1%
DERA	201263	Ft. McDowell					566	0%	566	0%
DERA	201267	Granite Canyon Marine Lab					173	0%	173	0%
DERA	201268	Hamilton Phase II	109.8			109.8	686	16%	686	16%
DERA	201269	Ft. Barry	28.0			28.0	60	47%	60	47%
DERA	300522	Santa Barbara Municipal Airport					900	0%	900	0%
DERA	300702	Naval Information Research Foundation (NIRF)	52.5			52.5	788	7%	788	7%
DERA	300781	UCSB, Santa Barbara	20.4			20.4	895	2%	895	2%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	400509	Camp Anza					38	0%	38	0%
DERA	400690	Camp Elliot (Tierrasanta)	70.3			70.3	830	8%	830	8%
DERA	400764	Camp Essex								
DERA	400765	Camp Ibis	23.5			23.5	557	4%	557	4%
DERA	400766	Camp Young								
DERA	400771	Other-Multi-Sites R4	115.3			115.3		200%		200%
DERA	400774	MCAS Holf Mile Field								
DERA	400921	Trabuco Bombing Range	72.5			72.5		200%		200%
Totals for FUDS										
BRAC I/II										
BRAC III										
BRAC IV										
DERA						671.9	12,242.0	5%	12,242.0	5%
Grand Total						671.9	12,242.0	5%	12,242.0	5%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
NAVY										
BRAC I/II	100245	Crows Landing Naval Auxiliary Landing Field (NALF)	23.7	30.0		53.7	1250	4%	1250	4%
BRAC I/II	200050	Hunters Point Annex to Treasure Island NAVSTA	351.2	81.0	66.0	498.2	5039	10%	5039	10%
BRAC I/II	400091	Tustin MCAS	401.7	28.0		429.7	3662	12%	3662	12%
BRAC I/II	400124	Salton Sea Naval Test Site (NTS)								
BRAC III	200529	Novato Department of Defense Housing, Navy	74.0	100.0		174.0	766	23%	766	23%
BRAC III	200530	Oakland Naval Hospital								
BRAC III	400055	El Toro MCAS	188.2	99.0	52.0	339.2	4198	8%	4198	8%
BRAC IV	200234	Oakland Naval Supply Center (NSC; FISC)								
BRAC IV	200235	Alameda Naval Supply Center (NSC) Annex	43.0			43.0	640	7%	640	7%
DERA	100038	China Lake Naval Weapons Center (NWC)	97.5	87.0		184.5	3865	5%	3865	5%
DERA	100087	Lemoore Naval Air Station (NAS)	42.5	20.0		62.5	1730	4%	1730	4%
DERA	100113	Stockton NCS	39.3	7.0		46.3	2052	2%	2052	2%
DERA	100278	Dixon Naval Reserve Training Facility (NRTF)	5.0			5.0	570	1%	570	1%
DERA	200022	Concord Naval Weapons Station (NWS)	152.5	158.0		310.5	2489	12%	2489	12%
DERA	200584	Centerville Beach Naval Facility (NF)	20.0	6.0		26.0	210	12%	210	12%
DERA	200606	Skaggs Island NSGA	29.0	3.0		32.0	585	5%	585	5%
DERA	201109	Naval and Marine Corps Reserve Center, Alameda	19.0			19.0	145	13%	145	13%



Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	300113	Point Mugu NAWS	79.5	9.0		88.5	2498	4%	2498	4%
DERA	300120	Port Hueneme NCBC	70.0	16.0		86.0	2224	4%	2224	4%
DERA	300784	Naval Marine Corps Reserve Center, Los Angeles					328	0%	328	0%
DERA	301029	Marine Corps Recruit Training Center, Pico Rivera	10.0			10.0		200%		200%
DERA	400025	Camp Pendleton MCB	112.1	182.0		294.1	2519	12%	2519	12%
DERA	400033	Chocolate Mountain Naval Weapons Station (NWS)	10.0			10.0	548	2%	548	2%
DERA	400041	Coronado NAVPHIBASE					1331	0%	1331	0%
DERA	400054	El Centro NAF	62.5	64.0		126.5	2342	5%	2342	5%
DERA	400092	Barstow MCLB	162.7	59.0		221.7	2456	9%	2456	9%
DERA	400105	North Island Naval Air Station (NAS)	149.0	137.0		286.0	4818	6%	4818	6%
DERA	400125	San Diego Naval Station (NAVSTA)	151.6	4.0		155.6	3536	4%	3536	4%
DERA	400136	Seal Beach Naval Weapons Station (NWS)	198.8	43.0		241.8	1794	13%	1794	13%
DERA	400159	Twenty Nine Palms MAGCC (MC Training Center)	4.0	28.0		32.0	1191	3%	1191	3%
DERA	400267	San Diego NAVSUBASE	8.0			8.0	431	2%	431	2%
DERA	400270	Fallbrook Naval Weapons Station (NWS)								
DERA	400272	Point Loma Naval Complex SPAWAR-PLC	103.0	13.0		116.0	896	13%	896	13%
DERA	400288	San Diego FISC (NSC)		12.0		12.0	40	30%	40	30%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DFG/DHS	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Approved Hours	Percent Expended
DERA	400318	Morris Dam Naval Oceans Systems Command (NOSC)	35.0			35.0	688	5%	688	5%
DERA	400495	San Diego NISE-West (NOCCSC Old Town Campus)(formerly Air Force Plant	17.0			17.0	592	3%	592	3%
DERA	400769	San Diego Bay Primary Ship Channel/Stennis Homeporting	23.0			23.0	400	6%	400	6%
<b>Totals for NAVY</b>										
<b>BRAC I /II</b>						<b>981.6</b>	<b>9,951.0</b>	<b>10%</b>	<b>9,951.0</b>	<b>10%</b>
<b>BRAC III</b>						<b>513.2</b>	<b>4,964.0</b>	<b>10%</b>	<b>4,964.0</b>	<b>10%</b>
<b>BRAC IV</b>						<b>43.0</b>	<b>640.0</b>	<b>7%</b>	<b>640.0</b>	<b>7%</b>
<b>DERA</b>						<b>2,449.0</b>	<b>40,278.0</b>	<b>6%</b>	<b>40,278.0</b>	<b>6%</b>
<b>Grand Total</b>						<b>3,986.8</b>	<b>55,833.0</b>	<b>7%</b>	<b>55,833.0</b>	<b>7%</b>

---

# CALIFORNIA DSMOA CA 00 - 1

## DSMOA Expenditure Report ( Year 2 )

Reporting Period: 7 / 1 / 01 through 7 / 31 / 01

### PART II Non-Installation Hours Expended

#### Total Non-Installation

	DTSC	SWRCB	Total
Hours	1,681.20	1,165.00	2,846.20
Dollars	\$111,396.31	\$77,192.90	\$188,589.21

Total Dollars Expended	<b>\$188,589.21</b>
------------------------	---------------------

#### Allocation of Non-Installation

	BRAC I/II		BRAC III		BRAC IV		DERA	
AIR FORCE	5.37%	\$10,127.24	0.84%	\$1,584.15	7.96%	\$15,011.70	14.56%	\$27,458.59
ARMY	7.13%	\$13,446.41	0.00%	\$0.00	2.87%	\$5,412.51	6.57%	\$12,390.31
DESC	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.52%	\$980.66
DLA	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	1.67%	\$3,149.44
FUDS	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	11.37%	\$21,442.59
NAVY	7.65%	\$14,427.07	3.78%	\$7,128.67	1.12%	\$2,112.20	28.58%	\$53,898.80
Total	20.15%	\$38,000.73	4.62%	\$8,712.82	11.95%	\$22,536.41	63.27%	\$119,320.39

# CALIFORNIA DSMOA CA 00 - 1

## DSMOA Expenditure Report ( Year 2 )

Reporting Period: 7 / 1 / 01 through 7 / 31 / 01

### Part III Budget (Hours) - Installation Hours Only

	BRAC I /II		BRAC III		BRAC IV		DERA		TOTAL
AIR FORCE									
Requested	6,763		1,230		11,461		21,211		40,665
Awarded	6,763	100.00%	1,230	100.00%	11,461	100.00%	21,211	100.00%	40,665
Expended	643	9.50%	88	7.11%	973	8.49%	1,395	6.58%	3,099
ARMY									
Requested	10,487				3,748		7,968		22,203
Awarded	10,487	100.00%			3,748	100.00%	7,968	100.00%	22,203
Expended	1,130	10.77%			442	11.79%	248	3.11%	1,819
DLA									
Requested							2,461		2,461
Awarded							2,461	100.00%	2,461
Expended							79	3.21%	79
FUDS									
Requested							12,242		12,242
Awarded							12,242	100.00%	12,242
Expended							672	5.49%	672
NAVY									
Requested	9,951		4,964		640		40,278		55,833
Awarded	9,951	100.00%	4,964	100.00%	640	100.00%	40,278	100.00%	55,833
Expended	982	9.86%	513	10.34%	43	6.72%	2,449	6.08%	3,987
DSMOA Totals									
Requested	27,201		6,194		15,849		84,160		133,404
Awarded	27,201	100.00%	6,194	100.00%	15,849	100.00%	84,160	100.00%	133,404
Expended	2,754	10.12%	601	9.70%	1,458	9.20%	4,843	5.75%	9,656

#### Notes

**Requested-** represents California's estimate of annual DSMOA costs  
**Awarded-** represents approved DSMOA expenditures from Service  
**Awarded %-** percentage of awarded funds to requested funds  
**Expended-** represents California's current DSMOA expenditure  
**Expended %-** percentage of current DSMOA expenditures to current funds

The DER is intended as a management tool and does not reflect actual costs invoiced by the State, dollar amounts reflected are based on the estimated \$66.26 per hour for estimating purpose only.

# CALIFORNIA DSMOA CA 00 - 1

## DSMOA Expenditure Report ( Year 2 )

Reporting Period: 7/1/2001 through 7/31/2001

### PART IV BUDGET (Dollars) - Installation/Non-Installation/+9% Budgeted Ancillary Costs

	BRAC I/II		BRAC III		BRAC IV		DERA		TOTAL
AIR FORCE									
Requested	\$720,205		\$112,176		\$1,067,858		\$1,953,534		\$3,853,773
Awarded	\$720,205	100.00%	\$112,176	100.00%	\$1,067,858	100.00%	\$1,953,534	100.00%	\$3,853,773
Obligated	\$360,103	50.00%	\$56,088	50.00%	\$533,929	50.00%	\$627,687	32.13%	\$1,577,807
Expended	\$69,599	19.33%	\$8,581	15.30%	\$82,128	15.38%	\$128,340	20.45%	\$288,647
Forecast	\$835,182	OVER	\$102,969	UNDER	\$985,533	UNDER	\$1,540,075	UNDER	\$3,463,759
ARMY									
Requested	\$956,412		\$0		\$384,681		\$881,719		\$2,222,812
Awarded	\$956,412	100.00%	\$0		\$384,681	100.00%	\$881,719	100.00%	\$2,222,812
Obligated	\$478,206	50.00%	\$0		\$192,341	50.00%	\$176,588	20.03%	\$847,135
Expended	\$95,970	20.07%	\$0		\$47,905	24.91%	\$32,046	18.15%	\$175,922
Forecast	\$1,151,645	OVER	\$0		\$574,865	OVER	\$384,552	UNDER	\$2,111,062
DESC									
Requested	\$0		\$0		\$0		\$70,315		\$70,315
Awarded	\$0		\$0		\$0		\$70,315	100.00%	\$70,315
Obligated	\$0		\$0		\$0		\$35,158	50.00%	\$35,158
Expended	\$0		\$0		\$0		\$6,954	19.78%	\$6,954
Forecast	\$0		\$0		\$0		\$83,452	OVER	\$83,452
DLA									
Requested	\$0		\$0		\$0		\$224,443		\$224,443
Awarded	\$0		\$0		\$0		\$224,443	100.00%	\$224,443
Obligated	\$0		\$0		\$0		\$68,976	30.73%	\$68,976
Expended	\$0		\$0		\$0		\$6,888	9.99%	\$6,888
Forecast	\$0		\$0		\$0		\$82,654	UNDER	\$82,654
FUDS									
Requested	\$0		\$0		\$0		\$1,524,769		\$1,524,769
Awarded	\$0		\$0		\$0		\$1,524,769	100.00%	\$1,524,769
Obligated	\$0		\$0		\$0		\$381,192	25.00%	\$381,192
Expended	\$0		\$0		\$0		\$82,580	21.66%	\$82,580
Forecast	\$0		\$0		\$0		\$990,965	UNDER	\$990,965
NAVY									
Requested	\$1,026,362		\$506,523		\$150,844		\$3,832,852		\$5,516,581
Awarded	\$1,026,362	100.00%	\$506,523	100.00%	\$150,844	100.00%	\$3,832,852	100.00%	\$5,516,581
Obligated	\$513,181	50.00%	\$253,262	50.00%	\$75,422	50.00%	\$500,000	13.05%	\$1,341,865
Expended	\$95,139	18.54%	\$45,515	17.97%	\$11,694	15.51%	\$235,826	47.17%	\$388,175
Forecast	\$1,141,673	OVER	\$546,184	OVER	\$140,334	UNDER	\$2,829,911	UNDER	\$4,658,102
DSMOA Totals									
Requested	\$2,702,979		\$618,699		\$1,603,383		\$8,487,632		\$13,412,693
Awarded	\$2,702,979	100.00%	\$618,699	100.00%	\$1,603,383	100.00%	\$8,487,632	100.00%	\$13,412,693
Obligated	\$1,351,490	50.00%	\$309,350	50.00%	\$801,692	50.00%	\$1,789,601	21.08%	\$4,252,133
Expended	\$260,708	19.29%	\$54,096	17.49%	\$141,728	17.68%	\$492,634	27.53%	\$949,166
Forecast	\$3,128,500	OVER	\$649,153	OVER	\$1,700,731	OVER	\$5,911,610	UNDER	\$11,389,994

#### Notes

**Requested-** represents California's estimate of annual DSMOA costs

**Awarded-** represents approved DSMOA expenditures from Service

**Awarded %-** percentage of awarded funds to requested funds

**Expended-** represents California's current DSMOA expenditure

**Expended %-** percentage of current DSMOA expenditures to current funds

**Forecast-** represents California's current DSMOA expenditures projected straight line for estimated annual expenditures

**Forecast OVER/UNDER-** forecasted annual expenditure is over/under awarded funds

The DER is intended as a management tool and does not reflect actual costs invoiced by the State, dollar amounts reflected are based on the estimated \$66.26 per hour for estimating purpose only.